

## Customer Identification and Information Access Request Form

### Personal information

<b>Surname</b>	<b>Name</b>	<b>Gender</b> <input type="checkbox"/> Male <input type="checkbox"/> Female
<b>Passport Number</b> _____ Date and country of issuance		<b>Date of Birth</b>
<b>E-Mail Address</b>	<b>Phone</b>	
<b>Country and city of residence</b>		

### Investment Experience

<b>Years Trading Experience</b>				
Stocks _____	Bonds _____	Options _____	Futures _____	Forex _____
<b>Monies intended to invest</b>				
Stocks _____	Bonds _____	Options _____	Futures _____	Forex _____

I hereby confirm that I am a professional investor within the meaning of BVI Securities and Investments Business Act, 2010 in that: [check]

- my ordinary business involves, whether for my own account or the account of others, the acquisition or disposal of stocks, bonds, options, futures etc; and/or
- I, whether individually or (if a natural person) jointly with my spouse, has net worth in excess of US\$1,000,000 or its equivalent in any other currency and that I consents to being treated as a professional investor for the purposes of investment with Threesixty Elements S.A.

### Compliance

- I confirm that I have such knowledge and experience in financial and business matters that the investor is capable of evaluating the merits and risks of an investment in the fund and of making an informed investment decision.
- I confirm that I am (i) not an individual, entity or organization on any office of foreign assets control of the United States “watch list” and does not have any affiliation of any kind with any such individual, entity or organization; (ii) not a foreign shell bank; and (iii) not a person or entity resident in, or whose subscription funds are transferred from or through, a jurisdiction identified as non-cooperative by the financial action task force.
- I confirm the accuracy of the information provided and consent to processing of my personal data. Under my personal data refers to any relevant to me information, and information on paper and/or electronic media that were or will be transferred to the Company by me personally or received (received) to the Company in any other way for the conclusion of civil law contract between me, the Company and other persons. Under the processing of personal data means actions (operation) with personal data, including collection, systematization, accumulation, storage, clarification (update, change, verification), use, dissemination/transfer (including reproduction, electronic copying and transboundary transfer), depersonalization, blocking and destruction of personal data without and with the use of automation.

Signature
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Date
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Email this form filled and signed to [compliance@elements.vi](mailto:compliance@elements.vi)